

# Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

Name/Number:

Attny Docket No.:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/20/2005	HDESTA1	120	SALE	1251	A	120.00	10615673	060923
10/20/2005	HDESTA1	119	SALE	1402	A	500.00	10615673	060923
08/16/2005	MHOLMES	1	SALE	1252	A	450.00	10615673	060923
08/08/2005	MBINAS	23	SALE	1401	A	500.00	10615673	060923
06/14/2004	RAMOEMS	75	SALE	8007	A	20.00	10615673	060923
12/30/2003	HTECKLU1	63	SALE	1051	A	130.00	10615673	060923
12/24/2003	ECOOPER	262	SALE	8021	A	40.00	10615673	060923
07/11/2003	KZEWWDIE	23	SALE	1001	A	750.00	10615673	060923



OK

Adjustment Detail

Authorization Detail

